

OVERVIEW OF BUDGET

DEPARTMENT: AGING AND ADULT SERVICES
DIRECTOR: MARY SAWICKI
BUDGET UNIT: AGING PROGRAMS (SBB OOA, SBG OOA, SYA OOA, SYW OOA)

I. GENERAL PROGRAM STATEMENT

The aging programs are predominately funded by several federal and state sources and are budgeted in budget units SBB, SBG, SYA, and SYW as follows:

- Title III – Special programs for aging, which provide nutrition, supportive, preventative health, and legal services (*Budget Unit SBG*)
- Title VII – Long-term care ombudsman and elder abuse prevention (*Budget Unit SBG*)
- Title V – Senior Employment Program, which provides part-time employment services for seniors. (*Budget Unit SBB*)
- Title XIX – Multi-Purpose Senior Services Program (MSSP) which provides a variety of services to keep seniors safely in their home environment and out of nursing homes (*Budget Unit SYA*)
- CDBG – Supplements the nutrition program (*Budget Unit SBG*)
- Community-Based Services Programs which provides surplus food to the elderly, Alzheimer day care services, insurance counseling, senior companion services, and in-home services to keep persons in danger of institutionalization safely in their homes (*Budget Unit SYW*)
- USDA – Supplements the cost of the nutrition program (*Budget Unit SBG*)

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Appropriation	7,580,716	160,518	(50)	-
Total Revenue	7,617,717	-	(6,379)	-
Fund Balance		160,518		-
Budgeted Staffing		-		-
<u>Workload Indicators</u>				
Senior Employment Enrollees	163	-	-	-
Meals Served	1,137,831	-	-	-
Sr Home & Health Care clients	380	-	-	-
Community Based Svcs clients	1,284	-	-	-
Information & Assistance contacts	34,513	-	-	-

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

STAFFING CHANGES

None.

PROGRAM CHANGES

For 2002-03, the Board of Supervisors approved the establishment of specialized general fund AAF OOA for the Aging programs. On June 30, 2002, the combined fund balances in special revenue funds SBB, SBG, SYA, and SYW totaled \$160,518 and was transferred into the new AAF OOA general fund budget unit in 2002-03. Additionally, activity erroneously occurred in these funds in 2002-03. The transactions have subsequently been moved to the new fund. These funds are now closed and deactivated. The fund balances will be removed when the Auditor-Controller performs the annual closing process in the spring of 2004.

The movement of the Aging programs from special revenue funds to the general fund has eliminated the consistent cash flow problems experienced as a result of the state reimbursement process. Due to long delays in state reimbursement, service providers often wait for payment from the department. Additionally, when the state budget is not approved on schedule, funds may not be available to the department for several months. The department is current in its payments to service providers and ensuring expenditures are staying within allocated funds provided.

AGING AND ADULT SERVICES

GROUP: Human Services System
DEPARTMENT: Aging and Adult Services
FUND: Special Revenue Summary
SBB OOA, SBG OOA, SYA OOA, SYW OOA

FUNCTION: Public Assistance
ACTIVITY: Administration

	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
<u>Appropriation</u>					
Services and Supplies	(50)	-	-	-	-
Transfers	-	160,518	160,518	(160,518)	-
Total Appropriation	(50)	160,518	160,518	(160,518)	-
<u>Revenue</u>					
State, Fed or Gov't Aid	(6,379)	-	-	-	-
Total Revenue	(6,379)	-	-	-	-
Fund Balance		160,518	160,518	(160,518)	-

		Board Approved Changes to Base Budget
Transfers	(160,518)	Transfers out accumulated fund balance to AAF fund.
Total Appropriation	(160,518)	
Total Revenue	-	
Fund Balance	(160,518)	